

City of Woodstock
Annual Financial Overview
For the Year Ending April 30, 2017

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Internal Service Fund	Pension Trust Fund	Component Unit Library	Total All City Funds
Beginning Fund Balance	\$ 4,595,028	\$ 4,208,823	\$ -	\$ 2,900,778	\$ 35,768,506	\$ (82,354)	\$ 17,950,727	\$ 909,274	\$ 66,250,782
Revenues	9,965,824	10,489,294	405,390	2,089,479	5,793,438	2,402,521	3,118,842	1,869,615	36,134,403
Expenditures/Expenses	5,199,466	13,252,714	1,412,440	3,504,281	5,057,944	2,415,627	1,327,645	1,998,096	34,168,213
Operating Transfer In/(Out)	(4,764,436)	3,041,003	1,007,050	1,180,200	(463,817)	-	-	-	-
Ending Fund Balance	\$ 4,596,950	\$ 4,486,406	\$ -	\$ 2,666,176	\$ 36,040,183	\$ (95,460)	\$ 19,741,924	\$ 780,793	\$ 68,216,972

Revenues:

Governmental Funds	Fund Type			
	Governmental	Business-Type	Internal Service	Library
Taxes	\$13,837,876			\$1,356,854
Licenses and Permits	\$210,701			
Intergovernmental	\$4,582,170	\$16,932		\$387,964
Charges for Services	\$2,775,846	\$4,765,930	\$1,891,431	
Fines and Fees	\$784,025			\$97,579
Investment Income	\$112,830	\$49,339	\$13	\$19,511
Miscellaneous	\$612,054	\$961,237	\$511,077	\$7,707
	\$22,915,502	\$5,793,438	\$2,402,521	\$1,869,615

PAYROLL-Under \$25,000: KNAPKE, NATHAN; POWELL, EDEN L; LAHMAN, EMILY; WALTER, JACLYN; POWELL, ELLIE; GUZMAN, AYESHAH; PIERCE, JAMIE; HERVERT, ERIK; HOECK, HANNAH; MCELMEEL, EMMA; ASH, FALLON; DIAZ, FERNANDO; MAIDMENT, WILLIAM M; BEHRNS, WILLIAM; HOLUB, KATHLEEN M; COALSON, MARSHALL D; GRABOWSKI, NATHAN; SCHEIBE, KACPER K; FEDMASU, ANA MARIA; LIMBAUGH, SAMUEL A; ANDERSEN, THEODORE; MC GRATH, MEGHAN G; WARD, RILEY; THORNTON, ZACHARY; DITROIA, PAUL; PALA, LEIGHANNE; WILSON, HANNAH; WALKINGTON, WYATT; GARCIA, RICARDO; DEWANE, ALLISON; FLYNN, JESSICA; HANSEN, CARTER; KOUMBIS, KRISTEN; STAVROPLOS, LINDA; KING, CHRISTOPHER; SCHAFFTER, MEGAN; FERGUSON, KATHRYN A; GILES, CASSIDY; WERNER, JEFFREY; STEIGER, AMBER A; WURTZ, REILLY A; BARNES, CHRISTIAN; DIAZ, ARTURO; FOSNAUGH, CADEN; LYON, LETITIA; NEVSIMAL, RICKY; READ, KELLY M; SITKE, EMILY; PARSONS, ALYSSA M; ZAINO, ANNA; MURRAY, MAUREEN C; MUTTER, DANIEL J; WICKER, GEORGIA; GAY, AARON; MEYER, PHILLIP; DEHN FRANKLIN, NOAH M; BROWN, NORA C; RIAK, ALDEN; BHANGOO, DAMANDEEP; KIerna, ELLEN; AQUINO, EDUARDO; MC MINN, BRIDGET; FORERO, NATHANIEL; BURTON, PARKER E; FISCHBACH, AMY L; FIORITO, HANNAH; FULLER, JAY; KEEFE, HAILEY; STOUGH, EMMA F; WOOD, MARJORIE; KRUSE, ELIZABETH M; MILLER, MARGARET; MURRAY, MICHAEL; REDEMSKE, RYAN; HANSEN, MEGAN A; CZARNY-HYRKAS, LISA; MEYER, WYATT; MCGUIRE, GIANNA M; STEVENS, DYLAN; WHISTON, TAYLOR; VEPLY, OLIVIA; COOPER, RITA; KOVAR, SHARON; CANTY, NANCY NOVY; BROWN, COLLEEN; WRIGHT, SAMUEL; GRIFFIN, MOLLY; CRAIN, JENIFER L; KUEHN, CARLIE; WARRINER, HERVEY; GESSERT, KATHRYN; SHOOK, DANIEL; PAULEY, ANDREW; DEVINGER, TESS E; BROUILLETTE, RICHARD; KAMPS, ANN; BALLARD, KIELAND M; WOODSON, BENJAMIN; DAWSON, LISA; ZINNEN, MATTHEW; VOGEL, LENA; SOLBERG, ISOBELA; SCOLIO, GABRIELLA; LAWRENCE, PAITON; SARICH, ERIN; DECHANT, LEAH E; WOJNICKI, AUDREY; DRAFFKORN, EMILY; BRAND, CAMERON; BRAINARD, HOPE; BREWER, ALYSSA M; THAYER, ISAAC; BRASILE, BROOKE; SUNDBERG, NICHOLAS; LEITZEN, ABBY-GALE; MALEK, ISABELLA; ORTMANN, REBECCA; LIMBAUGH, ELISSA; BEATTIE, LUKE; HARRIS, MEGAN; JONES, AARON; MYERS, MARVIN; LAING, BRIDGET; GONZALES, INO; ZANGE, KEVIN; NOMM, TREVOR; STROH, ELLIE; WATSON, JAMIE J; GERVAIS, MARIANNE; PARSONS, TYLER; KARAFKA, JESSIE; LETOURNEAU, THOMAS; MONTALBANO, TRAVIS; EISENMENGER, JOCELYN; KARAFKA, JORIE; BUTLER, MICHAEL; FUENTES, KARINA; REED, CASEY; KRUSE, JOHN W; BAIRD, LEAH; LENZI, RAYMOND; SOTO, TAMI; JANIGA, JOSEPH; LUCKEY, DALE; LUCKEY, ROBERT; BEHRNS, LESLIE; LAYOFF, ANDREW; SCHMITT, RONALD; MONTES JR, MICHAEL; CAMPBELL, SARAH JANE; MENZEL, TERRANCE; HERFF, KATHLEEN; MONACK, KIM; BERGESON, PATRICIA; HART, DANIEL T; LARSON, MAUREEN; SALADIN, MARK; STARZYNSKI, JOSEPH; THOMPSON, RB; TURNER, MICHAEL; CARLSON, LARIN; WELLS, GAIL; CABRERA, LESLIE M; BOURGEOIS-KUIPER, SAHARA; ICKES, RICHARD; PALMQUIST, PEGGY; FREEMAN, CONNOR; WHISTON, TREVOR; SMILEY, CINDY; STELFORD, SAMANTHA; DIAZ, ELISA M; GARZA, ANNA; WHITE, CYNTHIA; SANTANA, RUBY; CANTO, MELISSA; BAYER, PATRICIA; CORTES, VICTOR M; REESE, AIMEE; LUCKEY JR, HARRY; BETH, RAYMOND; SMILEY, BRIAN; PUZZO, DANIEL; VIDALS, ABIGAIL; SHEPHERD, NANCY; HICKS, MICHAEL S; PANNIER, LORI ANN; KEANE, EILISH M; MORO, PAMELA; TABAKA, RANDALL S; SAGER, M BRIAN; STEIGER, ALLISON; BLONIAZ, JESSICA; ZAMORANO, GUILLERMO; BAUGHER, ANGELA; MRZLAK, CHRISTINE; KRYSIAK, KIMBERLY; REWOLDT, BAILEY S; SYKORA, SARA; WALKINGTON, DREW; NICKELS, THOMAS; CASTANEDA, CHRISTIAN J; DREYER, TRUDIE; PUGA, MARIA; LEE, KEITH; RAMIREZ, PAOLA; DIDIER, JONATHAN D; BRADLEY, KATHERINE; KAMINSKI, SARAH. \$25,000 to 49,999: KNOLL, LINDA; COSGRAY, ELIZABETH; KARNATH,

MICHAEL; GRANZETTO, GERALDINE; AMRAEN, MONICA; SUGDEN, MARY; PALMER, STEPHANIE; DOPKE, LUKE; WIEGEL, DANIEL M; HESS, GLENN; CHAUNCEY, JUDD T; LECHNER, PHILIP A; STOLL, MARK T; SPRING, TIMOTHY; TRIPP, KATHRYN; MARTINEZ JR, MAURO; MILLER, LISA; MCCAILL, NICHOLAS; MAXWELL, ZACHARY; KEENAN, HEATHER; MAY, JILL E; SCHACHT, TREVOR; WEGENER, JAMES; HANSEN, MARTHA; RYAN, MARY M; WILLIAMS, BRYANT P; RYAN, ELIZABETH; FARNUM, PAUL; HAVENS, GRANT; WOODRUFF, CARY; BOLDA, DANIEL; ZAMORANO, CARRIE; EDDY, BRANDON; LOMBARDO, JAMES; LYNK, CHRIS; DYER, JASON L. \$50,000 to \$74,999: OLEARY, CAROLYN; WHISTON, TIMOTHY; WOJTECKI, KEITH; REED, TAMARA; SHEAHAN, ADAM; SCARPACE, SHANE; LESTER, TAD; MAJOR, STEPHEN; DAUDY, KIRK; BIRDSSELL, CHRISTOPHER; LIEB, RUTH ANN; TORREZ, RENEE; GROH, PHILLIP; MASS, STANLEY PHILIP; DUNKER, ALAN; FISCHER, ADAM D; LOWEN JR, ROBERT; FEE, JULIE; GARRISON, ADAM; HOFFMAN, THOMAS; LISK, MARY LYNN; PIERCE, BARRY; VIDALES, HENRY; COLTRIN, KRISTA E; WILLCOCKSON, TERESA; CAMPBELL, DANIEL; MCCORMACK, JOSEPH; CARRENO, MARIA YESENIA; WALKER, NATALIE; VIDALES, REBECCA; LAMZ, ROBERT; DIFRANCESCA, JAN; LIMBAUGH, DONNA; OLEARY, PATRICK; TOTTON SCHWARZ, LORA; PRENTICE, MATTHEW; VIDALES, ROGER; SHARP, DAVID; BURGESS, JEFFREY; STRACZEK, WILLIAM; NAATZ, CHRISTOPHER; MCKENDRY, AMY; MECKLENBURG, JOHN; FREUND, SHARON L; HOWIE, JANE; STREIT JR, DANIEL; BAKER, WAYNE; SCHMIDTKE, ERIC; MOORHOUSE, PAMELA; EICHINGER, PATRICIA. \$75,000 to \$99,999: NIEDZWIECKI, MICHAEL; GALLAGHER, KATHLEEN; BERTRAM, JOHN; WALKINGTON, ROB; MCELMEEL, DANIEL; PETERSON, CHAD; PARKER, SHAWN; KAROLEWICZ, ROBIN; GREENLEAF, MARK; NAPOLITANO, JOSEPH; SMITH, WILLIAM; BAKER, NANCY; NELSON, ERNEST; DEMPSEY, DAVID; FINK, CORY; MUEHLFELT, BRETT; EISELSTEIN, FRED; VALLE, SANDRA; PAULEY, DANIEL; GUSTIS, MICHAEL; HENRY, DANIEL; RAPACZ, JOSHUA; GEORGE, ANNE; VORDERER, CHARLES; DOLAN, RICHARD; LINTNER, WILLIAM; SCHRAW, ADAM; MARSHALL, SHANE; MORTIMER, JEREMY. \$100,000 to \$124,999: MIGATZ, THOMAS B; BRANUM, ROBBY; WILSON, ALAN; LANZ II, ARTHUR R; REITZ JR, ANDREW; WEBER, NICHOLAS P; AMATI, CHARLES; BERNSTEIN, JASON; PARSONS, JEFFREY; CIPOLLA, CONSTANTINO; ZINNEN, JOHN DAVID; KOPULOS, GEORGE; WESOLEK, DANIEL; FOURDYCE, JOSHUA; ANDERSON, GARRETT D; SCHARRES, JOHN; LATHAM, DANIEL; LIEB, JOHN; SCHOBBER, DEBORAH; CHRISTENSEN, PAUL N; VAN LANDUYT, JEFFREY J. \$125,000 and Over: PRITCHARD, ROBERT; STELFORD III, ROSCOE.

DISBURSEMENTS: 1215 MADISON SERIES OF THE BUN \$46.95; 1ST AYD CORPORATION \$2,455.60; 1ST RESPONDERS EQUIPMENT INC \$591.00; A AMERICAN ARBORIST \$21,900.00; A FREEDOM FLAG CO. \$323.00; A TO Z ENGRAVING \$109.12; A&A MAGNETICS \$360.00; A. A. ANDERSON \$803.17; A. D. STARR \$5,873.84; A.N.S. INC \$1,113.25; A-1 AIR COMPRESSOR CORP \$210.87; A-1 TEXTILES & HOSPITALITY \$561.70; A5 GROUP INC \$142,567.85; AAA ACORN MECHANICAL INC \$445.00; AAA CONCRETE RAISING CO \$4,420.00; A-ABLE ALARM SERVICE, INC. LOCK & KEY \$306.40; ABRAHAM LINCOLN PRESIDENTIAL LIBRARY \$251.02; ABRAHAM VILCHIS \$150.00; ACCESSIBLE TECHNOLOGIES \$2,194.12; ADAM SCHRAW \$100.00; ADAM ZANCK \$100.00; ADAMS BROS. GARAGE DOORS \$2,800.00; ADCO SIGNS \$2,752.00; ADULT & CHILD THERAPY SERVICES \$750.00; ADVANCED PUBLIC SAFETY \$115.75; ADVANCED PUBLIC SAFETY INC \$115.75; ADVANTAGE SAFETY PLUS \$569.20; AFFINITY CHEMICAL LLC \$6,115.73; AFLAC REMITTANCE PROCESSING \$1,738.90; AHA CONSULTING INC \$7,275.00; AIMEE REESE \$156.00; AIRGAS \$729.64; ALAN DUNKER \$1,233.50; ALBA AQUILAR \$100.00; ALEX ALMEIDA \$248.00; ALEXICA PETERSEN \$7.83; ALIBRIS INC \$610.25; ALLDATA \$1,500.00; ALLIANCE CONTRACTORS, INC. \$100.00; ALLIANCE TECHNOLOGY GROUP LLC \$24,438.00; ALLIED SAFETY PRODUCTS LLC \$470.20; ALPHA CONTROLS & SERVICES LLC \$1,997.00; ALTA EQUIPMENT COMPANY \$17,599.00; ALUMITANK INC \$813.64; ALYSON HALBERSTADT \$40.00; AMANDA STORER \$40.00; AMAZON \$8,914.49; AMBER KOEHLER \$466.00; AMERICAN AD BAG \$39,355.00; AMERICAN MARKETING & PUBLISHING LLC \$295.00; AMERICAN PUBLIC WORKS ASSOC. \$320.00; AMERICAN RED CROSS - HEALTH & SAFETY SER \$1,620.00; AMERICAN RED CROSS STORE \$787.21; AMERICAN SEALCOATING \$18,700.00; AMERICAN WATER WORKS ASSOC. \$166.00; AMY BETH \$100.00; AMY C BERNAS \$40.20; AMY MCKENDRY \$241.96; ANDREW GIPPERT \$107.50; ANDY LAYOFF \$145.00; ANITA JOHNSON \$5,595.00; ANKE DOUGHERTY \$30.00; ANNA GARZA \$4,035.50; ANNA ZAINO \$102.00; ANN-MARIE ZIMMERMAN \$25.00; ANTON SPALDON \$27.00; APPLE CREEK FLOWERS \$1,619.77; APPLIED CONCEPTS, INC. \$1,370.00; APWA - ILLINOIS PUBLIC SERVICE INSTITUTE \$1,390.00; AQUA FLOW PLUMBING INC \$100.00; AQUAFIX \$3,557.36; ARAMARK UNIFORM SERVICE \$13,038.98; ARCO MECHANICAL EQUIPMENT SALES CO \$350.00; ARLINGTON POWER EQUIPMENT INC \$2,797.45; ARTHUR RAY LANZ \$2,000.00; ARTSPACE CONSULTING \$10,000.00; ARVIDSON POOLS & SPAS \$29,000.00; ASCAP \$689.11; ASHLEY ESUNIS \$907.50; ASSOCIATED ELECTRICAL CONTRACTORS LLC \$69,969.87; AURORA UNIVERSITY \$25.00; AUTO TECH CENTER INC \$11,702.64; A-VILLAGE REFRIGERATION \$358.00; AYN COLEMAN \$112.00; B & B AUTO PLUS \$165.00; B & M LAWN CARE \$2,070.00; BACKGROUNDS ONLINE \$1,149.10; BAKER & TAYLOR \$33,179.71; BAKER & TAYLOR BOOKS \$62,906.35; BAKER & TAYLOR CONTINUATION ACCOUNT \$4,060.41; BARBARA STAWSKI \$25.00; BARCO PRODUCTS \$1,188.43; BARCODESINC \$336.69; BARRY C. PIERCE \$100.00; BATTERY JACK \$31,980.00; BAXTER & WOODMAN, INC. \$18,158.07; BECKY VIDALES \$178.17; BELLA'S BOUNCIES \$382.78; BELLA'S BOUNCIES \$1,148.32; BELVIDERE POLICE DEPARTMENT \$1,600.00; BENCHMARK IMAGING & DISPLAY \$303.08; BENTON STREET LLC

\$2,910.00; BERGER EXCAVATING CONTRACTORS, INC \$184,365.01; BERTS WELDING INC \$200.00; BETTY ANDERSON \$4.47; BETTY MCSWEENEY \$91.42; BIG RUN WOLF RANCH \$475.00; BIKE HAVEN \$222.57; BILLY'S CUSTOM FLOORING \$20,049.00; BIN MASTER \$357.23; BLACK DIAMOND PLUMBING & MECHANICAL \$100.00; BLAKE CARVER \$75.00; BLUE OCEAN CONSULTING \$525.00; BMI \$336.00; BOB SCHLACKS \$180.00; BODY SUPPLY & FASTENER CO. \$293.99; BOHN'S ACE HARDWARE \$2,814.96; BONNELL INDUSTRIES, INC \$7,096.64; BOTTS WELDING SERVICE \$19,460.77; BRAEDON GIVIN \$90.00; BRANDI JACKSON \$150.00; BRANDON AMANN \$60.00; BRANDON EDDY \$25.00; BRETT SARBAUGH \$100.00; BRIAN PEIFFER \$66.00; BRINK PROPERTIES LLC \$415.17; BRITT CROWE \$140.00; BRITTANY LAWLER \$65.00; BROTHER YUSEF \$1,500.00; BRUCE MARTIN \$140.00; BRYAN TIPPS \$45.00; BRYANT WILLIAMS \$60.00; BSN SPORTS INC \$6,414.21; BTM INDUSTRIES INC \$1,400.00; BUCK BROS, INC. \$803.46; BULL VALLEY FORD \$39,011.60; BULL VALLEY GOLF CLUB \$6,049.76; BURGER KING \$400.00; BURRIS EQUIPMENT COMPANY \$98,359.00; BURSETH FARMS \$1,050.00; BUSHNELL INCORPORATED \$295.57; BUSS FORD \$6,077.88; C.O.P.S. & F.I.R.E. PERSONNEL TESTING \$5,068.24; CABAY & COMPANY, INC \$25,879.38; CAL ATLANTIC HOMES \$1,100.00; CALEB HEADLEY \$1,116.62; CALEB RIECHMAN \$200.00; CALENA FRASER \$120.00; CALL ONE \$119,560.57; CARDINAL TRACKING \$6,958.55; CAROL FONTECCHIO \$416.33; CARQUEST AUTO PARTS STORES \$11,395.42; CARRIAGE PAPER PRODUCTS \$224.41; CARRIE MANKE \$360.00; CARRIE ZAMORANO \$226.93; CATHERINE COOPER \$140.00; CCS LLC \$290.00; CCS, LLC \$1,084.00; CDW GOVERNMENT, INC. \$16,133.63; CENTEGRA OCCUPATIONAL HEALTH \$25.00; CENTER POINT LARGE PRINT \$1,551.55; CENTRAL TURF & IRRIGATION SUPPLY \$367.95; CENTURY SPRINGS \$66.20; CENTURY TILE SUPPLY COMPANY \$419.41; CERTIFIED BALANCE AND SCALE \$497.00; CHAD WALTERS \$929.00; CHALLENGER LEARNING CENTER FOR SCIENCE & \$10,000.00; CHAMPION PAVING CORP \$51,585.00; CHAMPIONCHIP/MYLAPS TIMING CO \$800.00; CHARLES AMATI \$185.00; CHARLES GROVER III \$1,520.00; CHAS. HERDRICH & SON, INC. \$2,721.69; CHASEWOOD LEARNING \$4,920.00; CHEMSEARCH \$2,164.04; CHERYL REIMER \$2,205.00; CHICAGO BEARS \$275.00; CHICAGO COFFEE ROASTERY, INC. \$150.30; CHICAGO COMMUNICATIONS SERVICE, INC. \$1,865.16; CHICAGO METROPOLITAN AGENCY FOR PLANNING \$942.68; CHICAGO PARTS & SOUND LLC \$1,977.98; CHICAGO SUN-TIMES \$416.00; CHICAGO TRIBUNE \$1,351.48; CHIEF SUPPLY CORPORATION \$681.49; CHRIS MCCONNELL \$19.18; CHRISTIAN CASTANEDA \$135.00; CHRISTINE BELTZ \$168.00; CHROMOLD PLATING INC \$3,785.00; CINDY MATILDE \$30.00; CINDY RIDLEY \$1,581.25; CINTAS CORPORATION \$1,988.02; CITY ELECTRIC SUPPLY \$7,727.73; CITY LIMITS SYSTEMS INC \$697.85; CITY OF MCHENRY \$170,373.66; CITY OF WOODSTOCK \$237,048.81; CITY OF WOODSTOCK - PETTY CASH \$1,548.90; CIVIC SYSTEMS, LLC \$31,183.00; CL GRAPHICS \$10,246.03; CLARK BAIRD SMITH LLP \$15,098.75; CLARKE AQUATIC SERVICES INC \$2,786.00; CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT \$20,077.00; CLASSIC FENCE INC \$23,120.00; CLAYTON MUTERT \$205.00; CLC LUBRICANTS \$554.40; CLEAR CHANNEL OUTDOOR INC \$25,735.00; CLIFFHANGER CLIMBING WALLS INC \$1,600.00; CM COFFEE PRODUCTS LLC \$793.45; CMM & ASSOCIATES \$63,174.81; CODY BROOK \$202.80; COLE-PARMER INSTRUMENT COMPANY \$552.92; COLIN RITTER \$110.00; COLUMBIA PIPE & SUPPLY COMPANY \$893.80; COM ED COMPANY \$4,210.99; COMCAST \$3,529.07; COMCAST CABLE \$20,187.42; COMMONWEALTH EDISON \$71,281.47; COMMONWEATH EDISON \$2,611.23; COMMUNITY PLUMBING COMPANY \$9,956.65; COMPANION ANIMAL \$309.90; COMPASS MINERALS \$365,073.10; COMPLETE NORTHERN ILLINOIS FENCE \$275.00; CONNOR ZANKLE \$15.00; CONSERV FS \$118,726.41; CONSTELLATION NEWENERGY \$778,362.35; CONTROL SERVICE INC \$1,343.40; COPY EXPRESS, INC. \$4,989.97; CORKSCREW GYMNASTICS AND SPORT \$3,014.00; CORRECTIVE ASPHALT MATERIALS LLC \$21,607.00; CORRINE MUCHA \$500.00; COUNTRY DONUTS \$199.06; COUNTRYSIDE GARDEN CENTER \$803.96; COURTNEE GONZALEZ \$36.00; COURTNEY GRABOWSKI \$90.00; COURTNEY SLINKO \$3,460.00; CREATIVE PRODUCT SOURCING, INC \$2,183.14; CRESCENT ELECTRIC SUPPLY CO. \$125.10; CRITICAL REACH \$435.00; CROWN RESTROOMS \$12,366.13; CRYSTAL LAKE CHAMBER OF COMMERCE \$120.00; CRYSTAL LAKE MARINE SERVICES \$29,417.25; CULTURE ARTS AND MUSIC \$500.00; CUNAT INC \$1,537.25; CURRAN MATERIALS COMPANY \$19,847.89; CURRIE MOTORS FLEET \$82,186.00; D & A SOLON LLC \$60,000.00; D200 EDUCATION FOUNDATION \$1,080.00; DAHM ENTERPRISES INC \$72,040.00; DAHM TRUCKING, INC \$1,350.00; DALE & ROGER BLAZIER \$147.26; DALE JANDRON \$550.00; DAMMYER PROPERTIES LLC \$200.00; DAN MC ELMEEL \$517.44; DANIEL CAMPBELL \$100.00; DANIEL LARSON \$85.00; DANIEL LORANZ \$3,500.00; DANIEL PUZZO \$170.00; DANIEL SIMMONS \$4,788.00; DANIEL WESOLEK \$50.00; DANIELLE SOFIE \$95.00; DASH \$42.54; DAVE ZINNEN \$1,394.05; DAVEY TREE SERVICE \$1,000.00; DAVID DCAMP \$147.00; DAVID ELLIS \$105.00; DAVID G. ETERNO \$5,391.26; DAVID HINES \$100.00; DAWN HINES \$13.00; DEBORAH KEYZER \$45.00; DEBORAH SCHOBOR \$493.72; DEBRA SCHWEIHS \$160.00; DELL MARKETING LP \$19,122.68; DEMCO INC \$7,808.93; DEMCO SOFTWARE \$1,986.00; DENALI CLEAN \$200.00; DENNIS HANKE \$270.27; DENNIS WINDLER \$315.00; DENO BURALLI, JR. \$9,381.93; DETROIT INDUSTRIAL TOOL \$245.13; DEWANE CAMERA SUPPLIES \$405.00; DIAMOND-TUFF CORP. GREAT LAKES LINE-X \$180.00; DIANE DUCY \$210.00; DIGGING RECORDS INC \$6,000.00; DILAR'S EMBROIDERY & MONOGRAMS \$29.00; DIRECT FITNESS SOLUTIONS, LLC \$1,857.24; DIRECTOR OF THE ILLINOIS STATE POLICE \$889.00; DISPLAY SALES \$1,038.00; DON HANSEN'S ALIGNMENT AND AUTO SERVICE \$760.00; DON KAMPS \$3,384.00; DON RHODES \$360.00; DONALD GIBSON \$310.89; DONALD OR MARIA WOJTUL

\$55.77; DORNER COMPANY \$4,959.97; DOSSIER SYSTEMS \$1,003.91; DPS EQUIPMENT SERVICES INC \$4,500.00; DREIBELBIS + FAIRWEATHER PHOTOGRAPHY \$1,000.00; DREISILKER ELECTRIC MOTORS INC \$40.00; DREW JANDRON \$240.00; DRYDON EQUIPMENT, INC. \$54,124.30; DUANE PEIFFER \$2,600.00; DULTMEIER SALES \$654.17; DUSTY'S DC ELECTRICAL \$175.00; DYMATION RESEARCH LTD. \$348.00; EBY GRAPHICS INC \$40.00; EDITH VASQUEZ BLANCO \$20.00; ED'S AUTOMOTIVE \$1,341.84; ED'S RENTAL AND SALES INC. \$326.80; EDUARDO AQUINO \$183.74; EILISH KEANE \$60.00; ELECTRIC TIME COMPANY, INC. \$925.00; ELGIN RECYCLING INC \$600.20; ELIZABETH CERVANTES \$33.00; ELIZABETH COSGRAY \$983.80; ELIZABETH HARASIMOWICZ \$205.67; ELIZABETH OR KEVIN ANDREWS \$205.67; ELIZABETH RYAN \$195.41; ELLEN KIERNA \$144.84; ELMORE FALB \$125.00; EMILY FROEHLE \$100.00; EMILY G. DAVIS \$50.00; EMILY KAPLAN \$2,125.00; EMMA KAMPS \$110.25; ENERGENECS, INC \$1,378.30; ENVIRONMENTAL CONSULTING GROUP INC \$1,700.00; ENVIRONMENTAL RESOURCE ASSOCIATES \$1,181.21; EPA HAZARDOUS SUBSTANCE SUPERFUND \$6,438.53; ERICK HERRERA \$500.00; ERIK EEG \$128.00; ERIKA WHILE \$142.00; ERNIE NELSON \$600.00; ESTEBAN VILCHIS \$100.00; ETHAN RITTER \$30.00; EVAN BERG \$126.00; EVELYN JENKNER \$100.00; EVERGREEN IRRIGATION, INC. \$23,996.16; EVOQUA WATER TECHNOLOGIES LLC \$106.25; EXCAVATING CONCEPTS, INC. \$47,262.50; EXPRESS SERVICES INC \$9,697.60; FACTOR REAL ESTATE \$231.82; FARM & FLEET C/O SYNCHRONY \$4,776.37; FARONICS TECHNOLOGIES USA, INC \$1,168.50; FASTENAL COMPANY \$3,346.47; FELIX PENARO \$210.76; FELLER ELECTRICAL CONTRACTORS INC \$5,670.00; FELLOWSHIP OF CHRISTIAN PEACE OFFICERS \$466.24; FIRE & SAFETY EQUIPMENT OF ROCKFORD INC \$305.00; FIRE SAFETY USA, INC. \$650.00; FIRST PLACE PROMOTIONS AND AWARDS \$3,020.17; FIRSTSPEAR LLC \$1,615.25; FLAGS USA LLC \$50.00; FLORIBERTA HERNANDEZ \$100.00; FLOW-TECHNICS INC \$8,048.62; FLUORECYCLE INC \$1,471.41; FOREST AWARDS & ENGRAVING \$219.60; FOSS PIANO SERVICE \$880.00; FOX VALLEY FIRE & SAFETY CO. \$40,159.93; FOX VALLEY OPERATORS ASSOCIATION \$265.00; FOXCROFT MEADOWS, INC. \$364.80; FRED'S UPHOLSTERY SHOP \$1,885.00; FRIENDS OF THE OPERA HOUSE, INC. \$2,530.35; FRIENDS OF WOODSTOCK PUBLIC LIBRARY \$1,468.35; GALACTIC COWBOY ORCHESTRA \$3,500.00; GALE/CENGAGE LEARNING, INC \$9,956.01; GALLS LLC \$493.40; GARRETT ANDERSON \$1,133.71; GARY TIPPS \$360.00; GARY W ANDERSON ARCHITECTS \$20,478.31; GAVERS ASPHALT PAVING \$14,173.08; GAVERS COMMUNITY CANCER FOUNDATION \$7,756.00; GAVERS PAVING & EXCAVATING INC \$56,920.41; GAYLORD BROTHERS, INC. \$190.47; GENEVIEVE MCPHERSON \$175.30; GEOFF AKINS \$625.00; GEORGE R. BREBER MUSIC CO. INC. \$717.69; GEORGE T HELLMANN \$180.00; GEOSTAR MECHANICAL, INC. \$57,913.59; GERRADO'S CONSTRUCTION \$100.00; GESKE & SONS \$890,632.11; GHD SERVICES INC \$10,000.00; GINA ALESSI \$32.00; GINO NIZZI \$120.00; GLENN CRANDALL \$1,000.00; GLENN HESS \$100.00; GLOBAL INDUSTRIAL \$2,323.79; GOVCONNECTION, INC. \$9,271.44; GOVERNMENT FINANCE OFFICERS ASSOCIATION \$225.00; GRAINGER \$10,001.60; GRANT HAVENS \$50.00; GREAT LAKES COCA-COLA DISTRIBUTION \$1,112.70; GREAT LAKES LINE-X \$694.10; GREG ERIKSEN \$360.00; GREG MROZ \$105.00; GREGORY TIPPS \$360.00; GRO HORTICULTURAL ENTERPRISES, ATTN: GRE \$20,508.00; GROWER EQUIPMENT & SUPPLY CO. \$480.00; GROWING LOCAL ECONOMIES WORKSHOP \$150.00; GUADALUPE CRUZ \$95.00; H W WILSON COMPANY GREY HOUSE PUBLISHING \$989.20; H&H INDUSTRIES, INC \$102.07; HAAS SERVICE SYSTEM \$18,600.00; HACH COMPANY \$12,260.31; HALOGEN SUPPLY COMPANY, INC. \$412.58; HAMPTON, LENZINI & RENWICK INC \$349,264.63; HANSEN'S SERVICE \$251.03; HARRISON SCHOOL PTO \$150.00; HARVARD/WOODSTOCK ENTERPRISE ZONE \$35,250.00; HASTINGS ASPHALT SERVICES INC \$200.00; HD SUPPLY WATERWORKS, LTD. \$41,751.80; HEALTH AS WE AGE \$29,964.32; HEFTEE INDUSTRIES LLC \$9,660.00; HELEN AVAKIAN \$1,000.00; HENDRIX INDUSTRIAL GASTRUX INC \$8,979.72; HENRY FRERK SONS \$4,999.34; HENRY PRATT COMPANY LLC \$7,729.00; HI VIZ INC \$18,094.20; HICKS GAS \$7,801.92; HILTI, INC. \$509.58; HOBART SERVICE ITW FOOD EQUIPMENT GROUP \$653.88; HOLLY SHOULDERS \$50.00; HOME STATE BANK \$1,000.00; HOPE THROUGH DANCE C/O JERI PULVER \$1,532.83; HOVING PIT STOP \$475.00; HOWARD LEE & SONS, INC \$829.00; HOWARD OR ADELIA ZAVELL \$48.16; HUB INTERNATION MIDWEST WEST \$36,500.00; HUMBOLDT MFG CO. \$740.00; HUNTINGTON NATIONAL BANK \$144,519.23; HYDRAULIC SERVICES & REPAIRS \$4,054.47; HYDROAIRE SERVICE INC \$31,850.00; HYDROTEX \$7,935.99; I L E A S ATTN: AMY GRAY \$120.00; IA EMD \$15.00; ICMA MEMBERSHIP RENEWALS \$1,280.00; ID EDGE \$1,700.25; IHLS-OCLC \$2,586.17; IL EMERGENCY NURSES ASSO \$30.00; IL OFFICE OF THE STATE COMPTROLLER \$75.00; ILLINOIS ASSOCIATION OF CHIEFS OF POLICE \$130.00; ILLINOIS CHARITY BUREAU FUND \$15.00; ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIAT \$173.75; ILLINOIS DEPARTMENT OF AGRICULTURE \$145.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURI \$81.61; ILLINOIS DEPARTMENT OF TRANSPORTATION \$14,449.40; ILLINOIS EPA FISCAL SERVICES #2 \$18,500.00; ILLINOIS EPA FISCAL SERVICES SECTION \$15,000.00; ILLINOIS FIRE & POLICE COMMISSIONER ASSO \$375.00; ILLINOIS LIBRARY ASSOCIATION \$283.35; ILLINOIS LIQUOR CONTROL COMMISSION \$500.00; ILLINOIS MUNICIPAL LEAGUE \$1,750.00; ILLINOIS PUBLIC SAFETY AGENCY NETWORK \$3,000.00; ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK \$500.00; ILLINOIS SECTION AMERICAN WATER WORKS AS \$221.00; ILLINOIS STATE POLICE \$500.00; ILLINOIS TOLLWAY \$84.20; IMAGINE NATION LLC \$3,832.00; IMPERIAL SUPPLIES, LLC \$2,441.87; IN THE SWIM PNC BANK C/O CORTZ INC \$4,186.39; INDEPTH GRAPHICS & PRINTING \$46,898.58; INFOGROUOP LIBRARY DIVISION \$3,110.00; INFORMATION TODAY, INC. \$404.53; INTERIOR INVESTMENTS, LLC \$1,549.86; INTERNATIONAL

COUNCIL OF SHOPPING CENTER \$100.00; INTERNATIONAL SOCIETY OF ARBORICULTURE \$260.00; INTERSTATE BATTERY \$2,710.45; INTERTRADE USA COMPANY \$5,446.00; INTOXIMETERS INC \$7,037.85; IOAN CHISU \$75.00; ISAWWA \$32.00; ISOBELA SOLBERG \$33.84; ITOUCH BIOMETRICS LLC \$990.00; J. W. PEPPER & SON, INC. \$265.98; JACK LAGESCHULTE \$200.00; JACLYN HANSHAW \$1,966.50; JAMES KAIL \$100.00; JAMIE PIERCE \$73.41; JAN DI FRANCESCA \$25.00; JAN KAYSER \$4,214.76; JANA HOLYSZ \$200.00; JANE COLBY \$45.00; JANE HOWIE \$53.88; JARED KILMER \$70.00; JARED RITTER \$50.00; JASON CHUPICH \$1,090.00; JAY ADLER \$51.25; JAY ZINNEN \$208.50; JAZZ ON THE SQUARE \$2,500.00; JEAN PIERONI \$150.00; JEANIE ANDERSON \$65.00; JEFF COOK \$563.59; JEFF FRIEDLANDER \$2,000.00; JEFFREY PARSONS \$21.00; JENNIE REDNER \$165.00; JENNIFER JONES \$140.00; JENSEN'S PLUMBING & HEAT. INC. \$692.22; JEREMY MORTIMER \$208.33; JESICA FLYNN \$118.44; JESSICA ANN BLONIAZ \$497.70; JESSICA BROWN \$60.00; JILL FERRARINI \$87.50; JILL FLORES \$4,618.50; JILL MAY \$43.20; JIM BRIMM & ASSOCIATES \$1,345.00; JIM FRANKLIN \$3,016.00; JIM HENRY INC. \$566.11; JIM MAY \$861.86; JIM OLSON COLLISION \$1,250.59; JIMMY'Z MASONRY CORPORATION \$136,125.00; JMH CHIMNEY \$688.00; JOE HAVELKA \$2,200.00; JOE MC CORMACK \$294.99; JOELEN STANRD \$3,500.00; JOHN BALLANTYNE \$500.00; JOHN BERTRAM \$100.00; JOHN BOHO \$36.78; JOHN GELASI \$144.00; JOHN HOCKERSMITH \$2,782.50; JOHN L. LIEB \$200.00; JOHN MILLER \$45.00; JOHN P. BYARD \$7,305.00; JOHN PORTER \$23.16; JOHN WHITE STABLES \$2,505.00; JOHNSON HEALTH TECH \$67.00; JONATHAN ZOIA \$144.00; JON-DON \$2,581.25; JORDAN REICH \$14.53; JOSE CAZARES \$100.00; JOSE GONZALEZ \$50.00; JOSE M. ZAMORANO \$7,345.00; JOSE RECENDIZ PAINTING \$2,550.00; JOSE RICO \$126.65; JOSH JANDRON \$55.00; JOSH TURNER \$40.00; JOSHUA FORDYCE \$229.16; JOSHUA RAPACZ \$100.00; JOSIE PALA \$8,816.79; JOYCE A NARDULLI LLC \$55,000.00; JOYCE LANDE \$150.00; JOYCE STACKHOUSE \$85.00; JS COMMUNICATIONS TECHNOLOGIES \$6,725.04; JUDITH BROWN \$7,055.25; JUDITH SVALANDERS SCHOOL OF B, LTD \$52,554.54; JULIE BERNER \$45.00; JULIE DOERR \$40.00; JULIE TROPP \$855.00; JULIE VANDERVILLE \$140.00; JULIE, INC. \$5,301.22; JUSTIN LEITH \$25.00; JUVENTINO ALMARAZ \$500.00; JWC ENVIRONMENTAL \$27,719.15; KALEE IVERSON \$15.23; KANKAKEE PUBLIC LIBRARY \$27.00; KAREN BERRINGER PHOTOGRAPHY \$50.00; KAREN LORENZ \$83.85; KARI BITONDO \$1,075.00; KARLY IRON WORKS, INC. \$2,166.00; KAROL ROSNER \$33.00; KATARINA BROWN \$20.00; KATE LYNN LISK \$460.00; KATHERINE BRADLEY \$1,132.24; KATHERINE GREENLEE \$50.00; KATHERINE LUTZ \$90.00; KATHLEEN GALLAGHER \$95.00; KATHLEEN HOLUB \$136.00; KATHLEEN KASH \$101.00; KATHLEEN ROKUS \$25.00; KATHLEEN WENDT \$13.91; KATHLEEN ZANK \$2,063.00; KATHRYN GESSERT \$134.50; KATHRYN SPALDON \$160.00; KATHRYN TRIPP \$309.39; KAT'S KLOSET \$20.00; KAY DESIDERIO \$200.00; KAY WASCHER \$100.00; KEITH LEVIN \$40.00; KEITH WOJTECKI \$60.00; KELLY LYNN NELSON \$500.00; KELLY READ \$164.02; KELLY SMITH \$100.00; KEN FARVER \$50.00; KENNETT EXCAVATING \$100.00; KERA RADKE K-SQUARED DJ \$100.00; KEVIN HUFF \$60.00; KEVIN MCTHENIA \$35.00; KII ELECTRICAL CONTRACTORS INC \$125.00; KIMBERLY J. LARSON \$10,000.00; KIMBERLY O'BRIEN \$160.00; KIMBERLY SIVORE \$45.00; KIMBERLY THOMAS \$100.00; KINGSTON LANES \$720.00; KIRCHNER FIRE EXTINGUISHER \$1,490.30; KISER CONTROLS CO \$363.95; KLEZMER MUSIC FOUNDATION, INC. \$2,000.00; KNOW BUDDY RESOURCES \$818.00; KOHL'S DEPARTMENT STORES, INC SALES TAX \$35,461.96; KORRIN DENICE BIRD \$160.00; KOZIOL REPORTING SERVICE \$817.75; KRISTA COLTRIN \$2,090.11; KRISTEN CLARK \$65.00; KRISTEN KSEPKA \$15.00; KRISTIN SHIPLEY \$33.29; K-TECH SPECIALTY COATINGS INC \$23,451.45; KUJO INC \$1,800.00; KYLE KETTNER \$2,000.00; L & S ELECTRIC \$3,421.00; LA FONTAINE ENTERPRISES \$100.00; LA MOTTE COMPANY \$382.88; LAI LTD \$3,089.21; LAKESIDE EQUIPMENT CORPORATION \$6,428.00; LAND CONSERVANCY OF MCHENRY COUNTY \$13,785.09; LANDMARK FORD \$25,352.00; LANDMARKS ILLINOIS \$50.00; LANDS' END BUSINESS OUTFITTERS \$1,060.09; LANDSCAPE FORMS, INC. \$9,375.00; LARRY FARRENKOPF \$1,750.00; LARRY MOEHLING \$200.00; LAURA RAINS \$1,200.00; LAUREN CUNNINGHAM \$50.00; LAUREN KERNS \$88.28; LAURENE BROPHY \$200.00; LAW ENFORCEMENT TARGETS INC \$95.47; LAWN DOCTOR OF MCHENRY COUNTY, INC \$9,334.20; LAWSON PRODUCTS INC \$719.97; LAYNE CHRISTENSEN COMPANY \$35,162.40; LCEO LLC \$725.00; LEAGUE OF HISTORIC AMERICAN THEATRES \$500.00; LEE JENSEN SALES CO \$2,575.45; LEGAL DIRECTORIES PUBLISHING \$69.75; LEONARD OR DIANE GELZAINES \$274.33; LESLIE BEHRNS \$5,766.12; LETICIA PORCAYO \$100.00; LFC ENTERTAINMENT GROUP \$3,500.00; LGMC LEADERSHIP \$3,500.00; LIBRARIES FIRST \$7,619.00; LIFEGUARD STORE, INC. \$3,149.88; LINDA POHLMAN \$2,250.27; LINDSAY GALLUP PHOTOGRAPHY \$2,400.00; LIONHEART CRITICAL POWER SPECIALISTS INC \$8,078.56; LISA GORBEL \$80.00; LISA MILLER \$340.00; LISA THOMSEN \$50.00; LLOYD'S PAINT AND PAPER, INC. \$46.95; LOCK & KEY SPECIALTY \$366.25; LOGSDON OFFICE SUPPLY \$1,153.21; LORCHEM TECHNOLOGIES INC \$5,203.05; LORI FAEHNDRIK \$61.00; LORI SUTHERLAND \$140.00; LORI THOMAS \$230.00; LORI TROUT \$25.00; LORIE JEFFERSON \$250.00; LORITO BOOKS \$878.64; LOUIS DOLMAN \$20.00; LOUIS VASQUEZ \$665.12; LOU'S GLOVES \$86.00; LUCO CONSTRUCTION COMPANY \$350.00; LUKE DOPKE \$160.00; LYNETTE EEG \$200.00; LYNNAEA & DEVIN SMITH \$100.00; M & C LOCK & KEY \$163.00; M & G GRAPHICS \$3,309.13; M . J. PLUMBING INC \$7,545.00; M. S. INDUSTRIES, INC. \$913.67; M.G. SERVICES LANDSCAPING \$450.00; MAILFINANCE \$3,253.20; MAINSTAGE THEATRICAL SUPPLY \$92.56; MAINTENANCE COATINGS CO. \$79,423.91; MALCOR ROOFING OF ILLINOIS INC \$1,485.00; MANUSOS GENERAL CONTRACTING \$17,800.00; MARENGO FIRE PROTECTION DISTRICT \$100.00; MARGARET EYRE \$17.00; MARIA CAMPBELL \$2,913.00; MARIA

LYONS \$45.00; MARIA PORTOCARRERO \$120.00; MARIAH BABJAK \$80.00; MARK PIEKOS \$1,000.00; MARK STOLL \$60.00; MARKEN GERHARDT \$40.00; MARSH USA INC \$929.00; MARTHA FLORES \$20.00; MARTHA HANSEN \$154.51; MARY EDWARDS \$50.00; MARY LYNN LISK \$415.31; MARY PAULEY \$85.00; MARY RYAN \$156.89; MASS ENTERPRISES \$87.54; MATRIX BROADCASTING LLC \$2,839.99; MATT SCHMIDT \$600.00; MATT ZINNEN \$661.00; MATTHEW GLICK \$525.00; MAUREEN LARSON \$42.86; MAX GRINNELL \$300.00; MAXIMUM PRINTING & GRAPHICS \$110.00; MAXWELL ROBEY \$360.00; MAYRA GONZALEZ \$6,330.87; MC ALLISTER EQUIPMENT COMPANY \$870.44; MC CANN INDUSTRIES, INC. \$2,014.01; MC HENRY COUNTY COLLECTOR \$11,835.84; MC HENRY COUNTY COLLEGE \$180.00; MC HENRY COUNTY COUNCIL OF GOVERNMENTS \$315.00; MC HENRY COUNTY DEPARTMENT OF HEALTH \$380.00; MC HENRY COUNTY HISTORICAL SOCIETY \$500.00; MC HENRY COUNTY PLANNING AND DEVELOPMENT \$300.00; MC HENRY COUNTY RECORDER OF DEEDS \$1,639.00; MCHENRY ANALYTICAL WATER LABORATORY, INC \$8,015.00; MCHENRY CO BROADBAND FIBER NETWORK \$63,674.13; MCHENRY COUNTY CHIEFS OF POLICE ASSO \$50.00; MCHENRY COUNTY COLLEGE - BURSAR OFFICE \$39.00; MCHENRY COUNTY COLLEGE SHAH CENTER \$234.00; MCHENRY COUNTY COMMUNITY FOUNDATION \$60.00; MCHENRY COUNTY CONVENTION & VISITORS BUR \$4,835.00; MCHENRY COUNTY COUNCIL OF GOVERNMENTS \$8,482.00; MCHENRY COUNTY DIV OF TRANSPORT \$35,146.54; MCHENRY COUNTY FIBER PROJECT \$47,219.97; MCHENRY COUNTY HEATWAVE \$2,500.00; MCHENRY COUNTY HOUSING AUTHORITY \$178.88; MCHENRY SPECIALTIES \$58.50; MCMRMA \$734,624.00; MCSEEP \$1,787.50; MDC ENVIRONMENTAL SERVICES \$1,199,061.27; MEADE \$19,526.65; MEGA COMMERCIAL SERVICES INC \$55,055.00; MEGON MCDONOUGH \$2,500.00; MELISSA CANTO \$53.23; MELISSA WEBER \$66.00; MENARDS \$40,716.85; MENTAL HEALTH RESOURCE LEAGUE FOR MCHENR \$1,000.00; MERCY HEALTH SYSTEM \$5,576.28; METRO PROFESSIONAL PRODUCTS, I \$1,628.66; METROPOLITAN INDUSTRIES, INC. \$62,548.62; METROPOLITAN MAYORS CAUCUS \$1,114.65; MICHAEL BRAGG \$3,000.00; MICHAEL LEE MARTIN \$603.95; MICHAEL NIEDZWIECKI \$10.50; MICHAEL STORER \$140.00; MICHAEL TURNER \$228.68; MICHAEL WOOD \$55.80; MID AMERICAN WATER OF WAUCONDA \$11,016.20; MIDAMERICA BOOKS \$353.43; MIDAS TOUCH COMPANY \$100.00; MIDWEST MOZART FESTIVAL INC \$15,298.28; MIDWEST TAPE \$15,409.85; MIDWEST TIME RECORDER, INC. \$115.00; MIGUEL CRUZ \$100.00; MIKE HARRIS MASON CONTRACTOR, INC. \$8,975.00; MILES H MAGNINI \$15.00; MILLER ENGINEERING CO. \$8,104.16; MILLER MONUMENT COMPANY \$185.95; MJ PLUMBING INC \$906.99; MOBILE FLEET SERVICES \$9,755.92; MOLLY O'CONNOR \$8,851.00; MOLLY SEDIVEC \$20.00; MONICA AMRAEN \$1,275.56; MONICA HOLTZEE \$100.00; MONICA NOBOA \$22.85; MONROE TRUCK EQUIPMENT \$9,269.91; MOOD MEDIA \$409.34; MOTION PICTURE LICENSING CORPORATION \$192.47; MOTOROLA SOLUTIONS, INC \$103,996.25; MOVIE LICENSING USA \$843.00; MULTI-BANK SERVICES, LTD. \$698.00; MUNICIPAL CLERKS OF LAKE COUNTY \$20.00; MUNICIPAL ELECTRONICS DIVISION LLC \$558.83; MUNICIPAL FLEET MANAGERS ASSO \$30.00; MUNICIPAL MARKING DIST. INC. \$258.00; MUSE ART \$500.00; NABCO ENTRANCES INC \$213.75; NALCO CROSSBOW WATER \$822.76; NANCY EHRKE \$100.00; NAPA AUTO PARTS WOODSTOCK AUTO PARTS \$932.06; NAPOLI PIZZA \$631.50; NASCO/FORT ATKINSON \$108.93; NASRO \$495.00; NATALIE WALKER \$50.00; NATALIE ZOIA \$51.00; NATIONAL REVIEW \$118.00; NATIONAL TRUST FOR HISTORIC PRESERVATION \$295.00; NATIONSTAR MORTGAGE \$148.95; NATIONWIDE RETIREMENT SOLUTION \$22,918.60; NAVIANT \$1,200.00; NEOFUNDS BY NEOPOST \$2,141.15; NEOPOST USA INC \$633.49; NEVA E. LISS \$3,440.00; NEVCO, INC \$58.99; NEW ALBERTSONS PURCHASE ADVANTAGE CARD \$114.11; NICHOLAS MC CAHILL \$320.00; NICK WEBER \$1,804.29; NICK WEDOFF \$20.00; NICOR \$51,644.34; NIERMAN LANDSCAPE & DESIGN \$28,512.00; NISRA \$97,175.00; NORTH CENTRAL LABORATORIES \$872.16; NORTH EAST MULTI-REGIONAL TRAINING \$9,260.00; NORTH SUBURBAN LIBRARY \$40,193.12; NORTHERN KEY & LOCK, INC. \$1,609.50; NORTHERN PUBLIC RADIO \$2,342.00; NORTHWEST AREA ARTS COUNCIL \$1,000.00; NORTHWEST HERALD \$1,449.00; NORTHWEST POLICE ACADEMY \$300.00; NORTHWESTERN UNIVERSITY CENTER FOR PUBLI \$1,000.00; NOTARY PUBLIC ASSOCIATION OF ILLINOIS \$512.00; NU-RECYCLING TECHNOLOGY INC \$930.00; OFF SQUARE MUSIC \$1,000.00; OHIO POWER TOOL INC \$2,096.12; OLIVIA ZAPATATORRES \$20.00; OLLIS BOOK CORPORATION \$19.95; ONSET COMPUTER CORPORATION \$3,313.00; OPP. FRANCHISING, INC. DBA JANI-KING OF \$5,800.00; ORKIN PEST CONTROL \$537.25; OTIS ELEVATOR CO., INC. \$14,436.60; OUTDOOR RECREATION, INC. \$49.96; OVERDRIVE INC \$5,678.33; P. F. PETTIBONE & COMPANY \$518.70; PAM GEBLER \$130.00; PAM JORGENSEN \$60.00; PAMELA HESS \$176.00; PAMELA MCDONALD \$10,318.00; PAPKE HANDYMAN SERVICES \$100.00; PARADIGM TALENT AGENCY \$5,500.00; PASCUAL H ORTIZ \$40.17; PATCH 22 \$900.00; PATRICIA EICHINGER \$268.00; PATRICK MURRAY \$20.00; PATRIOT DOOR SOLUTIONS \$19,354.90; PATTI KILEEN \$360.00; PAUL CHRISTENSEN \$442.08; PAUL RABRICH \$34.12; PCMG/GLOBAL GOVED \$7,756.00; PDC LABORATORIES, INC. \$140.00; PEET FRATE LINE INC \$129.01; PENGUIN RANDOM HOUSE LLC \$1,962.75; PENN VALLEY PUMP CO., INC. \$185.00; PENWORTHY COMPANY \$3,409.03; PEOPLE MAGAZINE \$44.50; PEPSI-COLA GENERAL BOTTLER, IN \$758.64; PETER BOZIC \$2,755.00; PETRA \$1,573.43; PETRONELLA ANDREA VAN NUIR \$500.00; PHILLIP GROH \$100.00; PHILLIP MEYER \$140.00; PIANO MAN PRODUCTIONS \$18,739.97; PIPE VIEW \$44,355.00; PIR TANO \$594,539.08; POLICE PENSION FUND WELLS FARGO BANK \$1,150,682.77; POMP'S TIRE SERVICE INC \$2,348.80; POOLBLU \$10,677.50; PORTER LEE CORP \$951.72; POWER

SYSTEMS \$610.96; PRAIRIE STATE COLLEGE \$20.00; PRESCIENT INC \$28.17; PRICE DIGESTS \$79.95; PRODUCERS CHEMICAL COMPANY \$1,099.80; PROQUEST INFORMATION & LEARNING \$2,698.00; PRO-VISION \$431.64; PRYBILS PROPERTY PRESERVATION. \$100.00; PSP \$5,512.55; PUBLIC HOUSE OF WOODSTOCK \$120.00; PUBLIC INVASIONS INC \$6,500.00; PYROAM INC \$1,170.20; QCI RESTORATION \$430.47; QUILL CORPORATION \$19,999.50; R & S SCREEN PRINTING & GRAPHICS \$140.00; R BRAND CONSTRUCTION, INC. \$1,550.00; R C JUGGLES \$150.00; R. A. ADAMS ENTERPRISES, INC. \$7,522.84; R.N.O.W. INC \$9,952.21; R3 ENVIRONMENTAL MANAGEMENT \$35,364.77; RACHEL BURBA \$55.85; RACING INVESTMENTS \$30.65; RADKE ENTERPRISES LLC/K-SQUARED DJ \$200.00; RAINBOW BOOK COMPANY \$1,391.89; RALPH'S GENERAL RENT-ALL \$9,647.69; RANDALL OAKS ZOO \$235.00; RANDY DEIHS \$672.42; RANGER REDI MIX INC \$16,695.00; RAY MANKE \$42.09; RAY O'HERRON COMPANY, INC. \$4,318.00; RC JUGGLES \$2,225.00; REACHING ACROSS ILLINOIS LIBRARY SYSTEM \$148.00; READY REFRESH BY NESTLE \$566.93; REBECCA GOERS \$800.00; RECORDED BOOKS, LLC \$3,330.51; RECREATION REFUNDS \$1,499.50; RED CROSS STORE \$210.69; REDD PROMO \$5,906.00; REDMINK PRODUCTIONS \$1,200.00; REESE RECREATION PRODUCTS INC \$1,978.00; REGGIE LAYOFF \$405.00; REICHERT CHEVROLET & BUICK \$7,229.98; RENEE TORREZ \$578.56; RESOURCE EFFICIENCY PARTNERS INC \$24,078.35; REVCORE RADIATOR, INC. \$1,283.11; RHOMAR INDUSTRIES INC \$517.44; RICHARD STILES JR \$100.00; RICK CHILDREN EDUCATIONAL FUND \$350.00; ROB LAMZ \$60.00; ROB WALKINGTON \$100.00; ROBERT ABNEY \$2,060.95; ROBERT BURG \$360.00; ROBERT EVANS \$200.00; ROBERT M STOLZMAN \$15,045.03; ROBERT OR NORLITA CHIDESTER \$26.56; ROBERT PRITCHARD \$100.00; ROBERT SHOOK \$25.00; ROBERT STOLZMAN \$3,348.22; ROBERT STROH \$185.00; ROBERTO SANCHEZ \$49.13; ROBIN GREENE \$122.59; ROBIN KAROLEWICZ \$50.00; ROCK 'N' KIDS, INC \$3,108.00; ROCKFORD AUTO GLASS \$508.11; ROCKFORD MAP PUBLISHERS, INC. \$130.95; ROGER VIDALES \$250.00; RON PARISH \$11.07; RON RANKE \$3,000.00; RONALD ECKLUND \$80.00; RORY SCHNEIDER AUTH. DEALER MATCO TOOLS \$2,921.09; ROSCOE STELFORD \$516.84; ROTARY CLUB OF WOODSTOCK \$2,517.00; ROUND WOUND SOUND \$6,000.00; ROXANNE JOHNSON \$65.00; ROYAL PUBLISHING \$250.00; RUBBER, INC \$134.99; RUBY SANTANA \$41.22; RUSH TRUCK CENTER - HUNTLEY INTERSTATE B \$11,364.89; RUSSELL HENNING \$360.00; RUSTY WRIGHT \$1,200.00; RUTH ANN LIEB \$210.00; RYAN HICKEY \$216.00; RYAN PETERS \$13.82; RYAN SCIAME \$45.00; RYAN ZINNEN \$521.00; RYLAND HOMES \$300.00; S.K.C. CONSTRUCTION \$82,500.00; SAFARILAND LLC \$143.75; SAFETY-KLEEN SYSTEMS, INC. \$438.46; SALLY LESCHER \$1,422.00; SAMANTHA JONES \$119.00; SAMS CLUB \$2,648.23; SANDRA TRIER \$50.31; SANDY METCALF \$10.00; SANTA BARBARA CONTROL SYSTEMS \$540.00; SARA SYKORA \$225.00; SCHINDLER ELEVATOR CORP. \$3,698.16; SCHMIDT PRINTING \$4,168.00; SCHNEIDER ELECTRIC \$387.00; SCOTT HETTINGA \$160.00; SECRETARY OF STATE \$973.00; SECRETARY OF STATE INDEX DEPARTMENT \$30.00; SESAC \$216.78; SETH DEMING FILMS \$5,525.00; SETH KRAUSE \$100.00; SHANDON NIXON \$236.70; SHANE SCARPACE \$330.00; SHAPE \$23.49; SHARE CORPORATION \$260.53; SHARI WEBER \$315.00; SHARON FREUND \$245.59; SHAW MEDIA \$11,049.06; SHERWIN INDUSTRIES, INC. \$3,370.04; SHERWIN-WILLIAMS CO ACCOUNTS RECEIVABLE \$7,571.68; SHIRLEY A. KOCH \$1,309.00; SHOP FRESH MARKET INC \$10,068.58; SHOWCASES \$836.44; SIKICH LLP \$29,160.00; SJOSTROM & SONS INC \$216,694.35; SKIDRIL INDUSTRIES LLC \$37.28; SKILLS FIRST SOCCER \$5,270.00; SMART APPLE MEDIA \$785.43; SMITH ECOLOGICAL SYSTEMS INC. \$7,280.13; SNAP-ON INDUSTRIAL \$2,497.36; SOLENIS \$13,500.00; SONITROL CHICAGO NORTH DEPT 9512 \$2,120.25; SPECIAL CENSUS \$1,901.60; SPECIALTY FLOORS, INC. \$1,345.00; SPORTS ILLUSTRATED \$29.00; SRO ARTIST, INC. \$5,000.00; ST. CHARLES PUBLIC LIBRARY \$25.00; STANDARD CHAIR OF GARDNER \$537.00; STANDARD EQUIPMENT COMPANY \$5,924.83; STANLEY CONSULTANTS INC \$2,713.50; STAN'S OFFICE TECHNOLOGIES, IN \$18,082.93; STATE FIRE MARSHALL BOILER SAFETY \$70.00; STATELINE TECHNOLOGIES \$45,292.00; STEPHANE EZERSKI \$121.00; STEPHANIE JENNINGS \$65.00; STERLING CODIFIERS, INC. \$2,807.00; STEVE & NANCY BINGHAM \$100.00; STEVE KESSLER \$1,000.00; STEVE MAJOR \$60.00; STEVE MUNGLE \$55.00; STEVE'S DRYWALL REPAIR & PAINTING \$250.00; STICKER DUDE INC \$30.00; SUBURBAN LABORATORIES \$9,005.50; SUBWAY \$599.10; SUE CHILDRESS \$150.00; SUE MARTIN \$140.00; SUNSHINE FILTERS OF PINELLAS, INC. \$2,135.40; SUPERIOR \$5,957.31; SUPPLY WORKS \$2,820.14; SUSAN LADLEY \$100.00; SWANK MOTION PICTURES, INC \$1,059.00; SWISS MAID BAKERY \$160.65; SYLVIA VILCHIS \$50.00; T & H FARMS, LTD \$1,622.85; T. J. RYAN \$670.00; T.O.P.S. IN DOG TRAINING CORP. \$1,428.00; TAD LESTER \$60.00; TAMMY DUNN \$2,493.75; TAMMY GULGREN \$55.00; TARA CALABRESE \$1,808.00; TATSUYA W DANIEL \$105.00; TCM PROFESSIONAL SUB SERVICE \$39.90; TEI LANDMARK AUDIO A DIVISION OF TAPED E \$776.89; TELCOM INNOVATIONS GROUP LLC \$7,016.86; TELVENT DTN, LLC \$774.00; TEMPLE DISPLAY LTD \$25,245.00; TERMINAL SUPPLY \$1,253.84; TERRI HARR \$167.64; TERRY GUYNES \$40.00; TERRY MADSEN \$480.00; TERRY PROKUSKI \$120.00; TEXACRAFT \$154.05; THE DAVENPORT GROUP \$18,093.00; THE FIBAR GROUP LLC \$5,200.00; THE LEGENDAIRES LLC C/O DANNY JANICK \$1,877.38; THE LINCOLN NATIONAL LIFE INSURANCE COMP \$12,692.70; THE NEW YORK TIMES \$977.60; THE ROY HOUFF COMPANY \$934.63; THE SIGMAN BROTHERS \$4,288.51; THE WEEKLY STANDARD \$119.00; THEODORE MATHEW HOLTZ \$20.00; THERESE SCHWERZLER \$160.00; THERM FLO, INC. \$2,481.00; THERMAL DESIGN \$165.58; THINK INK, INC. \$302.75; THIRD MILLENNIUM ASSOCIATES, INC \$6,659.69; THOMPSON ELEVATOR INSPECTION \$4,707.00; THOMPSON'S APPLIANCE REPAIR SERVICE \$1,487.87; THOMSON

REUTERS - WEST PAYMENT CENTER \$86.06; THOR GUARD, INC. \$824.41; THR PROPERTIES OF ILLINOIS \$315.15; TICKET RETURN LLC \$20,958.00; TIM HICKS \$6,101.50; TIM KRUSE \$100.00; TIM THOMPSON \$1,750.00; TIME CLOCK PLUS \$1,278.80; TIMOTHY HICKS MUSIC IN MOTION \$600.00; TIMOTHY MAY \$150.00; TNESEC COMPANY, INC. \$215.70; TODAYS BUSINESS SOLUTIONS INC \$4,454.88; TODAY'S UNIFORMS \$3,921.00; TOM HOFFMAN \$140.36; TOM SCHNELL \$210.00; TOM SULLIVAN \$595.00; TOWNSQUARE PLAYERS \$75,967.14; TRANS UNION RISK & ALTERNATIVE \$275.00; TREVOR SCHACHT \$35.00; TRICIA MEADE \$90.00; TRITECH FORENSICS, INC \$701.31; TRUGREEN PROCESSING CENTER \$1,120.00; U. S. POST OFFICE \$4,314.36; U. S. POST OFFICE - WOODSTOCK \$215.00; U. S. POSTAL SERVICE CMRS-POC \$10,000.00; U. S. POSTMASTER \$2,856.21; U. S. POSTMASTER \$6,872.15; U.S. POST OFFICE CMRS-POC \$2,000.00; U.S. POSTAL SERVICE NATIONAL CUSTOMER SU \$92.00; UEHLING INSTRUMENT COMPANY \$260.26; ULINE ATTN: ACCOUNTS RECEIVABLE \$86.69; ULTRA STROBE COMMUNICATIONS \$875.54; UMB BANK ATTN: JULIE WEIGERS \$664,464.39; UMB BANK N.A. ATTN: TRUST FEES \$1,627,442.81; UMB BANK NA ATTN: CORPORATE TRUST \$227,688.14; UNDERGROUND PIPE AND VALVE, CO \$6,862.00; UNIFORM DEN EAST, INC \$5,999.79; UNILOCK CHICAGO IN \$742.04; UNION HILL SALES & SERVICE INC \$1,014.27; UNIQUE MANAGEMENT SERVICES, INC \$1,263.65; UNITED LABORATORIES \$55,036.98; UNITED PARCEL SERVICE \$346.30; UNITED ROTARY BRUSH CORP \$1,356.07; UNITED STATES TREASURY \$594.00; UNITED WAY OF MCHENRY COUNTY \$71.00; UNIVAR USA INC \$4,929.40; UNIVERSAL ACOUSTIC & EMISSION TECH \$1,572.72; UNIVERSAL PUBLICATIONS \$300.00; UNIVERSITY OF ILLINOIS - PAYMENT CENTER \$150.00; UPLAND CONSTRUCTION & MAINTENANCE LLC \$46,037.50; US BANK EQUIPMENT FINANCE \$447.72; US TOY CO/CONSTRUCTIVE PLAYTHINGS \$126.11; USA BLUEBOOK \$25,698.38; USALCO \$15,281.26; USITT MIDWEST SECTION JAMES ALDERSON, FR \$100.00; VALENTINA CHIREMPES \$30.00; VALLEY AGGREGATES, LTD \$17,185.13; VALUE LINE PUBLISHING, INC. \$1,850.00; VERIZON WIRELESS \$19,532.72; VERMEER MIDWEST \$961.34; VERMONT SYSTEMS, INC. \$6,720.28; VERONICA MALCZYK \$56.00; VERSATILE COMPUTER SERVICES IN \$150.00; VICKY MARTIN \$50.00; VIKING CHEMICAL COMPANY \$43,502.85; VILLAGE OF ALGONQUIN \$25.00; VILLAGE OF OAKWOOD HILLS \$34.50; VILLAS AT BULL VALLEY POA \$2,000.00; VISION SERVICE PLAN (IL) \$1,143.03; VISIT MCHENRY COUNTY \$15,000.00; WAL-MART COMMUNITY \$4,227.67; WAREHOUSE DIRECT \$563.36; WASTE MANAGEMENT \$10,500.24; WATER RESOURCES, INC. \$121,289.33; WATER SERVICES \$2,305.00; WATER SOLUTIONS UNLIMITED \$20,880.00; WATER TOWER CLEAN & COAT, INC. \$28,900.00; WCS PHOTOGRAPHY \$54.00; WELCH BROS., INC. \$2,082.80; WENDY LECHNER \$30.22; WENDY WESOLEK \$240.00; WENZEL ROESSLER \$360.00; WES KRUEGER \$50.00; WEST SIDE TRACTOR SALES \$1,337.94; WESTECH \$1,269.38; WHOLESAL DIRECT INC \$1,373.77; WI SCTF \$350.76; WILL ENTERPRISES \$16,344.07; WILLIAM COOPER \$140.00; WILLIAM SASSAMAN \$54.00; WILLIAM SIMPSON \$250.00; WILLOW BROOKE FIRE \$8,861.74; WILSON NURSERIES INC \$694.75; WINTER EQUIPMENT COMPANY, INC. \$3,338.78; WOLD ARCHITECTS AND ENGINEERS \$6,612.35; WOODSTOCK AUTO BODY \$3,105.81; WOODSTOCK CELEBRATES, INC C/O PETER CARR \$2,500.00; WOODSTOCK CHAMBER OF COMMERCE \$16,537.01; WOODSTOCK CHILDRENS SUMMER THEATER \$12,747.13; WOODSTOCK COMMUNITY CHOIR \$10.00; WOODSTOCK COMMUNITY SCHOOL DISTRICT 200 \$36,878.30; WOODSTOCK COMMUNITY SCHOOL DISTRICT NUMB \$31,749.00; WOODSTOCK COUNTRY CLUB \$32.78; WOODSTOCK FARMER'S MARKET \$3,500.00; WOODSTOCK FINE ARTS ASSN. \$36,856.61; WOODSTOCK FIRE & RESCUE DISTRICT \$109,141.39; WOODSTOCK FOLK FESTIVAL, INC. \$750.00; WOODSTOCK GROUNDHOG DAYS COMMITTEE \$4,000.00; WOODSTOCK HARLEY DAVIDSON, INC \$31,915.41; WOODSTOCK INDEPENDENT \$4,936.25; WOODSTOCK LUMBER COMPANY \$9,226.53; WOODSTOCK MOOSE LODGE \$676.00; WOODSTOCK MUSICAL THEATRE CO \$79,704.44; WOODSTOCK NORTH HIGH SCHOOL ATHLETICS \$190.00; WOODSTOCK OPERA HOUSE \$2,473.46; WOODSTOCK POWER EQUIPMENT, INC \$9,709.00; WOODSTOCK PROFESSIONAL & BUSINESS WOMEN \$500.00; WOODSTOCK PUBLIC LIBRARY \$200.00; WOODSTOCK ROTARY FOUNDATION \$400.00; WOODSTOCK SCHOOL DISTRICT 200 SCHOOL DON \$81,361.00; WOODSTOCK THUNDER YOUTH FOOTBALL & CHEER \$650.00; WORLD BOOK \$2,229.66; WORLD BOOK ENCYCLOPEDIA WORLD BOOK DIREC \$43.90; WORLD SECURITY & CONTROL, INC. \$465.00; YOFRESH YOGURT CAFE \$1,718.00; YOUNG MASTERS MARTIAL ARTS \$3,360.00; ZACHARY MAXWELL \$540.00; ZACHARY SHIELDS \$160.00; ZACHARY WIRTH \$48.00; ZUKOWSKI ROGERS FLOOD MCARDLE \$175,099.50; ZULIMA P CRESPO \$15.00.